

EXHIBIT 14

PROCEEDING	DATE	TIME	AMOUNT	COURT	DEBIT	CREDIT	CD
11/17/2010	12:00:00 AM		2,995	15,391.70	FED	7993	UBS AG 6659
12/8/2010	12:00:00 AM		227	12,500.00	FED	7993	UBS AG 6659

CDT NAME	REF ID	CDT NAME	REF ID	REF ID	REF ID
JAMES PIERON JR	[REDACTED]	260Z	JAMES PIERON	8006 ZURICH	CLOSURE ACCOUNT
JAMES PIERON JR	[REDACTED]	1460	SECURITY MANAGEMENT LTD.	BLST ZURICH	

1117B6B7IK1C00116811170958FT03
1208B6B7IK1C00028912080340FT03

PROC DATE	TRN NUMBER	AMOUNT	SOURCE	DEBIT	DT NAME
1/13/2010 12:00:00 AM	3,518	75,000.00	FED	7993	UBS AG.
4/5/2010 12:00:00 AM	6,773	49,980.03	FED	0021	JPMORGAN CHASE BANK, NA
4/5/2010 12:00:00 AM	6,952	250,000.00	FED	0915	NATIONAL CITY BANK
4/15/2010 12:00:00 AM	500	65,000.00	FED	1122	NORTHERN TRUST INTL BKG. CORP.



CDT ID	CDT NAME	MRP ID	MRP_NAME
0031	JAMES PIERON JR	CH570020620625126260Z	JAMES PIERON
0031	JAMES PIERON JR	5330355796	PEREGRINE FINANCIAL GROUP INC
0031	JAMES PIERON JR	00987824058	IB TECHNOLOGIES INC
0031	JAMES PIERON JR	CH570020620625126260Z	1/JAMES PIERON

ORP_CUS_MF2	ORP_OPEN_INF	PEL_MAD	FED_MAD
8006 ZURICH		0113B6B7IK1C00130401131126FT01	
FOREX CUSTOME ACCT		0405B1QGC04C00448304051532FT01	
2625 DENISON DR STE A		0405D1B74Q3C00078004051545FT01	
1/8006 ZURICH	CLOSING UBS ACCOUNT	0415G1B76E2C00002004150700FT01	